

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2015**

February-2015

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2015	February-2014	AMOUNT	PERCENT	February-2015	February-2014	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	1,884,866	9,398,338	(7,513,472)	(79.9%)	124,341,665	35,574,493	88,767,172	249.5%
Real Property Tax (gross)	1,127,326	8,728,430	(7,601,104)	(87.1%)	114,842,618	27,708,858	87,133,760	314.5%
Transfer to Pilot	0	0	0	0.0%	773,396	0	773,396	0.0%
Transfer to TIF	0	16,170	(16,170)	(100.0%)	13,763	1,721,206	(1,707,443)	(99.2%)
Real Property Tax (net)	1,127,326	8,712,261	(7,584,935)	(87.1%)	114,055,458	25,987,652	88,067,807	338.9%
Personal Property	86,633	163,720	(77,087)	(47.1%)	2,281,270	1,616,668	664,602	41.1%
Public Spaces	670,907	506,188	164,719	32.5%	7,217,777	6,248,967	968,810	15.5%
TOTAL PROPERTY TAXES (net)	1,884,866	9,382,169	(7,497,303)	(79.9%)	123,554,505	33,853,287	89,701,218	265.0%
SALES TAXES								
TOTAL SALES TAXES (gross)	87,947,090	81,447,990	6,499,101	8.0%	539,691,947	486,728,920	52,963,027	10.9%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	82,606,924	76,625,575	5,981,348	7.8%	507,797,427	464,258,286	43,539,142	9.4%
Convention Center Transfer	6,611,783	5,755,471	856,312	14.9%	43,379,025	37,824,988	5,554,037	14.7%
Transfer to Ballpark Fund	1,727,282	587,424	1,139,858	194.0%	4,243,141	4,997,367	(754,225)	(15.1%)
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	48,475	46,771	1,705	3.6%	329,689	233,562	96,126	41.2%
Transfer to TIF	973,072	3,605,357	(2,632,285)	(73.0%)	8,874,228	7,469,130	1,405,098	18.8%
Transfer to WMATA	4,000,152	4,998,990	(998,838)	(20.0%)	26,612,305	24,839,087	1,773,218	7.1%
General Sales And Use Tax (net)	69,246,159	61,631,563	7,614,597	12.4%	424,359,040	388,894,151	35,464,888	9.1%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	69,246,159	61,631,563	7,614,597	12.4%	424,359,040	388,894,151	35,464,888	9.1%
SELECTIVE SALES TAXES								
Alcoholic Beverage	360,881	403,416	(42,535)	(10.5%)	2,479,329	2,648,957	(169,628)	(6.4%)
Cigarette	1,789,098	1,606,638	182,459	11.4%	10,512,934	12,641,321	(2,128,387)	(16.8%)
Motor Vehicle Fuel (gross)	0	0	0	0.0%	(1,644)	0	(1,644)	0.0%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Motor Vehicle Fuel (net)	0	0	0	0.0%	(1,644)	0	(1,644)	0.0%
Motor Vehicle Excise Tax Gross Coll	3,190,188	2,812,360	377,828	13.4%	19,064,843	7,177,890	11,886,953	165.6%
TOTAL SELECTIVE SALES TAXES (net)	5,340,167	4,822,414	517,753	10.7%	32,055,462	22,468,168	9,587,293	42.7%
TOTAL SALES TAXES (net)	74,586,326	66,453,977	8,132,349	12.2%	456,414,501	411,362,320	45,052,182	11.0%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	81,577,990	62,949,154	18,628,836	29.6%	837,346,388	753,583,449	83,762,939	11.1%
Individual Income	78,144,585	59,145,449	18,999,136	32.1%	718,154,862	646,700,002	71,454,860	11.0%
Corporate Franchise	2,358,363	3,973,207	(1,614,843)	(40.6%)	75,079,258	75,244,450	(165,191)	(0.2%)
U.B. Franchise	1,075,042	(169,502)	1,244,543	(734.2%)	44,112,267	31,638,997	12,473,270	39.4%
TOTAL INCOME AND FRANCHISE TAXES (net)	81,577,990	62,949,154	18,628,836	29.6%	837,346,388	753,583,449	83,762,939	11.1%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	42,102,201	41,522,956	579,245	1.4%	116,783,053	116,486,206	296,847	0.3%
Hospital Bed Tax (gross)	0	0	0	0.0%	159,715	0	159,715	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%

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	February-2015	February-2014	AMOUNT	PERCENT	February-2015	February-2014	AMOUNT	PERCENT
ICF-MR Assesment (gross)	1,738,584	1,730,049	8,535	0.5%	1,738,584	1,730,049	8,535	0.5%
Transfer to Steve Sellows	1,738,584	1,730,049	8,535	0.5%	1,738,584	1,730,049	8,535	0.5%
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	(637,901)	(676,422)	38,521	(5.7%)	5,956,448	6,227,881	(271,433)	(4.4%)
Transfer to Nursing facility Quality of Care Fund	(637,901)	(676,422)	38,521	(5.7%)	5,956,448	6,227,881	(271,433)	(4.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,858,900	11,993,321	(134,421)	(1.1%)	57,350,207	57,377,046	(26,838)	(0.0%)
Transfer to Ballpark Fund	817,148	769,531	47,617	6.2%	3,469,109	3,594,714	(125,605)	(3.5%)
Public Utilities (net)	11,041,752	11,223,790	(182,038)	(1.6%)	53,881,098	53,782,332	98,767	0.2%
Ballpark Fee - Gross Receipts (gross)	585,305	203,385	381,920	187.8%	4,238,830	3,292,018	946,812	28.8%
Transfer to Ballpark Fund	585,305	203,385	381,920	187.8%	4,238,830	3,292,018	946,812	28.8%
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	24,065,832	22,875,193	1,190,639	5.2%	25,366,851	24,142,548	1,224,303	5.1%
Transfer to Healthy DC Fund	388,119	626,551	(238,432)	(38.1%)	425,619	664,651	(239,032)	(36.0%)
Insurance Premiums (net)	23,677,713	22,248,642	1,429,070	6.4%	24,941,231	23,477,897	1,463,334	6.2%
Toll Telecommunications (gross)	4,491,481	5,397,430	(905,948)	(16.8%)	21,972,419	23,716,666	(1,744,247)	(7.4%)
Transfer to Ballpark Fund	185,952	182,821	3,131	1.7%	1,046,276	918,160	128,116	14.0%
Toll Telecommunications (net)	4,305,529	5,214,608	(909,079)	(17.4%)	20,926,143	22,798,506	(1,872,363)	(8.2%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	35,842,303	30,476,093	5,366,211	17.6%	228,797,466	163,388,009	65,409,457	40.0%
Coop Recordation	0	252,378	(252,378)	(100.0%)	0	1,896,234	(1,896,234)	(100.0%)
Estate	5,295,326	1,960,834	3,334,491	170.1%	14,602,861	13,633,805	969,056	7.1%
Deed Recordation (gross)	16,143,819	15,372,003	771,816	5.0%	112,196,809	77,310,117	34,886,692	45.1%
Transfer to HPTF	2,666,359	2,293,270	373,089	16.3%	17,080,379	11,678,018	5,402,361	46.3%
Deed Recordation (net)	13,477,460	13,078,733	398,727	3.0%	95,116,430	65,632,099	29,484,332	44.9%
Deed Transfer (gross)	13,766,978	12,890,878	876,100	6.8%	89,702,567	56,429,774	33,272,793	59.0%
Transfer to HPTF	2,399,373	1,899,083	500,289	26.3%	13,359,954	8,563,429	4,796,525	56.0%
Deed Transfer (net)	11,367,605	10,991,794	375,811	3.4%	76,342,613	47,866,345	28,476,268	59.5%
Economic Interest (gross)	636,181	0	636,181	0.0%	12,295,230	14,118,080	(1,822,850)	(12.9%)
Coop Recordation (net)	291,725	0	291,725	0.0%	2,157,366	0	2,157,366	0.0%
Economic Interest (net)	344,456	0	344,456	0.0%	10,137,864	14,118,080	(3,980,216)	(28.2%)
TOTAL OTHER TAXES (net)	30,776,572	26,283,740	4,492,832	17.1%	198,357,134	143,146,562	55,210,572	38.6%
TOTAL TAX COLLECTIONS (gross)	249,354,451	225,794,531	23,559,920	10.4%	1,846,960,519	1,555,761,077	291,199,442	18.7%
TOTAL TAX COLLECTIONS (net)	227,850,747	203,756,080	24,094,667	11.8%	1,715,421,001	1,442,004,353	273,416,648	19.0%
LICENSES AND PERMITS								
Business Licenses & Permits	2,340,685	2,897,705	(557,020)	(19.2%)	14,667,923	15,700,504	(1,032,581)	(6.6%)
Nonbusiness Licenses & Permits	2,379,447	542,392	1,837,055	338.7%	12,752,135	3,591,021	9,161,115	255.1%
TOTAL LICENSES AND PERMITS	4,720,133	3,440,098	1,280,035	37.2%	27,420,059	19,291,525	8,128,534	42.1%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,526,133	4,638,372	887,761	19.1%	23,015,689	22,157,880	857,809	3.9%
Rentals	778,413	791,368	(12,955)	(1.6%)	5,315,843	4,364,718	951,126	21.8%

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Parking Meters	0	85,960	(85,960)	(100.0%)	875	338,395	(337,520)	(99.7%)
TOTAL CHARGES FOR SERVICES - PUBLIC	6,304,546	5,515,700	788,846	14.3%	28,332,407	26,860,993	1,471,414	5.5%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	0	3	(3)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	0	3	(3)	(100.0%)
FINES AND FORFEITURES								
Automated Enforcement	4,352,030	619,369	3,732,662	602.7%	18,205,590	7,641,255	10,564,335	138.3%
Other Fines & Forfeitures	462,024	169,061	292,964	173.3%	2,205,411	758,088	1,447,323	190.9%
Traffic Fines	6,859,785	1,080,507	5,779,278	534.9%	27,615,533	16,643,917	10,971,616	65.9%
TOTAL FINES AND FORFEITURES	11,673,840	1,868,936	9,804,903	524.6%	48,026,533	25,043,259	22,983,274	91.8%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	2,741,820	(2,741,820)	(100.0%)	2,113,018	6,234,862	(4,121,845)	(66.1%)
Interest Income	112,769	302,639	(189,869)	(62.7%)	575,750	622,871	(47,121)	(7.6%)
Unclaimed Property	222,446	707,286	(484,840)	(68.5%)	32,058,419	26,984,170	5,074,249	18.8%
Other Revenue	1,439,348	607,415	831,933	137.0%	8,663,093	6,028,424	2,634,669	43.7%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	1,774,563	4,359,159	(2,584,596)	(59.3%)	43,410,280	39,870,327	3,539,953	8.9%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	0	0	0	0.0%	18,008,792	0	18,008,792	0.0%
Special Purpose O-Type Revenue	24,439,816	30,769,014	(6,329,197)	(20.6%)	176,947,719	168,977,635	7,970,084	4.7%
TOTAL TRANSFER FROM OTHER FUNDS	24,439,816	30,769,014	(6,329,197)	(20.6%)	194,956,511	168,977,635	25,978,876	15.4%
TOTAL NON-TAX REVENUES	48,912,898	45,952,906	2,959,991	6.4%	342,145,790	280,043,742	62,102,049	22.2%
TOTAL GENERAL FUND (GROSS)	298,267,348	271,747,437	26,519,912	9.8%	2,189,106,310	1,835,804,819	353,301,491	19.2%
TOTAL GENERAL FUND (NET)	276,763,645	249,708,987	27,054,658	10.8%	2,057,566,791	1,722,048,094	335,518,697	19.5%

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Parking Meters Dedicated to WMATA	4,000,152	4,998,990	(998,838)	(20.0%)	26,612,305	24,839,087	1,773,218	7.1%
Plastic Bag fee	219,974	194,190	25,784	13.3%	765,055	681,268	83,787	12.3%
Public Space Rental-Transfer to DDOT	0	0	0	0.0%	0	53,650	(53,650)	(100.0%)
TOTAL	4,220,126	5,193,180	(973,054)	(18.7%)	27,377,360	25,574,005	1,803,355	7.1%
REFUNDS								
Personal Property Tax Refunds	10,383	11,357	974	8.6%	89,664	132,563	42,899	32.4%
Real Property Tax Refunds	2,743,350	635,409	2,107,941	331.7%	20,844,306	10,652,482	10,191,824	95.7%
Sales & Use Tax Refunds	120,718	169,718	290,436	171.1%	1,107,929	609,390	498,539	81.8%
TOTAL REFUNDS	2,874,451	477,048	2,397,403	502.5%	22,041,899	11,394,435	10,647,464	93.4%
CORPORATION FRANCHISE TAXES								
Declarations	439,242	1,013,110	(573,868)	(56.6%)	12,043,157	14,027,255	(1,984,098)	(14.1%)
Payments	6,008,912	5,235,516	773,395	14.8%	91,103,720	71,707,548	19,396,172	27.0%
Refunds	4,046,652	2,275,420	1,771,232	77.8%	27,992,053	10,473,434	17,518,619	167.3%
TOTAL CORPORATION FRANCHISE TAXES	2,401,501	3,973,207	1,571,705	39.6%	75,154,824	75,261,368	106,545	0.1%
INDIVIDUAL INCOME TAXES								
Declarations	1,808,384	1,505,203	303,182	20.1%	127,626,060	99,378,416	28,247,644	28.4%
Fiducary	45,975	62,087	(16,112)	(26.0%)	1,567,087	4,458,658	(2,891,571)	(64.9%)
Payments	4,815,885	4,804,705	11,179	0.2%	33,866,888	32,370,512	1,496,376	4.6%
Refunds	71,849,834	81,127,173	9,277,339	11.4%	113,515,026	110,036,405	3,478,621	3.2%
Withholding	143,324,176	133,900,627	9,423,549	7.0%	668,609,854	620,528,822	48,081,032	7.7%
TOTAL INDIVIDUAL INCOME TAXES	78,144,585	59,145,449	18,999,136	32.1%	718,154,862	646,700,002	71,454,860	11.0%
UNINCORPORATED FRANCHISE TAXES								
Declarations	268,803	233,176	35,627	15.3%	9,632,350	11,237,876	(1,605,526)	(14.3%)
Payments	1,138,590	944,169	194,421	20.6%	37,995,097	26,851,922	11,143,175	41.5%
Refunds	332,351	1,346,846	1,014,495	75.3%	3,515,180	6,450,801	2,935,621	45.5%
TOTAL UNINCORPORATED FRANCHISE TAXES	1,075,042	169,502	1,244,543	734.2%	44,112,267	31,638,997	12,473,270	39.4%
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Ballpark Bonds	3,315,687	1,801,029	1,514,658	84.1%	13,000,931	12,861,960	138,972	1.1%
Healthy DC Fund	388,119	626,551	(238,432)	(38.1%)	425,619	664,651	(239,032)	(36.0%)
Housing Production Trust Fund	5,065,732	4,192,353	873,379	20.8%	30,440,332	20,241,447	10,198,885	50.4%
TIF Bonds	973,492	3,301,644	(2,328,153)	(70.5%)	8,889,198	8,870,784	18,414	0.2%

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